

C O U N C I L   C O M M U N I C A T I O N   .

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TO :     THE CITY COUNCIL  
FROM:    THE CITY MANAGERS OFFICE

COUNCIL MEETING DATE:  
FEBRUARY 1, 1989

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SUBJECT:    ADOPTION OF ORDINANCE NO. 1444 - AN ORDINANCE OF THE LODI CITY COUNCIL APPROVING  
              AMENDED WATER CAPITAL IMPROVEMENT PROGRAM FOR 1988/89

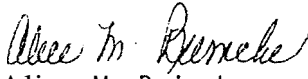
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Ordinance No. 1444 - "An Ordinance Of The Lodi City Council Approving Amended Water Capital Improvement Program For 1988/89" was introduced at the regular meeting of the Lodi City Council held January 18, 1989.

Pursuant to State Statute, ordinances may be adopted five days after their introduction following reading by title.

This Ordinance has been approved as to form by the City Attorney.

RECOMMENDED ACTION: Following reading *by* title, it would be appropriate for the **Lodi** City Council to adopt Ordinance No. 1444.

  
Alice M. Reimche  
City Clerk

AMR:jj

ORDINANCE NO. 1444

AN ORDINANCE OF THE LODI CITY COUNCIL  
APPROVING AMENDED WATER CAPITAL IMPROVEMENT PROGRAM  
FOR 1988/89

WHEREAS, the previous Water Capital improvement Program (Long-Term Financing) approved by the City Council **by** Ordinance No. 1439 on November 2, 1988 was based on the City obtaining funding from sales of Certificates of Participation with total expenditures being made over a five-year period; and

WHEREAS, the City Council at its January 4, 1989 regular meeting adopted Resolution 89-02 establishing ~~new~~ rates for water service, which will now allow the City to use in-house financing rather than Certificates of Participation for the Water Capital Improvement Program funding;

NOW, THEREFORE, BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. The 'Water Capital Improvement Program for 1988/89 as adopted by Ordinance No. 1439 on November 2, 1988 *is* hereby amended by repealing the portion shown as "Water 1988-89 Capital Improvement Program (Long Term Financing)" and adding the projects shown on Exhibit A attached hereto and incorporated herein by reference.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict ~~may~~ exist.

SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from **and** after *its* passage and approval.

Approved this            day of

\_\_\_\_\_  
JAMES W. PINKERTON, JR.  
Mayor

Attest:

ALICE M. REIMCHE  
City Clerk

State of California  
County of San Joaquin, ss.

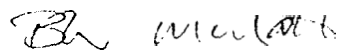
I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1444 was introduced at a regular meeting of the City Council of the City of Lodi held and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held by the following vote:

Ayes : Council Members -  
Noes : Council Members -  
Absent : Council Members -  
Abstain : Council Members -

I further certify that Ordinance No. 1444 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

ALICE M. REIMCHE  
City Clerk

Approved as to Form

  
BOBBY W. McMATT  
City Attorney

ORD1444  
TXTA.02D

WATER - 2 YEAR CAPITAL IMPROVEMENT PROGRAM (SUPPLEMENTAL PROJECTS - WATER RATE INCREASE)

	COST	PROJECT YEAR COSTS (\$000)		REMARKS AND FUNDING
	July 1988	1988-89	1989-90	
	Cost Escalation Factor:	1.00	1.04	
<u>DISTRIBUTION SYSTEM IMPROVEMENTS</u>				
° Upgrade System Mains	3,000,000		132	
° Elimination of Dead-Ends	75,000	15	16	
° Water Meter Installation (Commercial & Industrial)	190,000	40	135	Estimate assumes work done by P.T. City force,
° Lead Service Removal & Replacement	40,000	5	5	Estimate assumes work done by P.T. City force
° Service Truck & Equipment	60,000	60		Medium duty service truck with tools for 2-person crew.

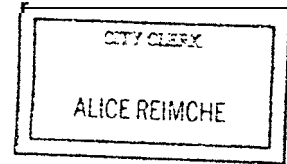
WATER WELL IMPROVEMENTS

° Well Construction				
1. Well 22 (Cherokee) (New)	140,000	140		In addition to \$90,000 already in budget. This is temporary replacement for Well 12.
2. Well 23 (Maggio Area) (New)				
a. Construction	168,000	168		In addition to \$94,000 already in budget.
3. Well 4 Upgrading	58,000	58		
4. Well 3 Replacement	224,000			Assumed site on City property.
5. Well 11 Replacement (Turner Rd. Site)	284,000	25	269	
6. Well 24 (New)	284,000	25	269	
7. Well 25 (New)	284,000	25	269	
8. Well 26 (New)	284,000			

WATER - 2 YE		CAPITAL IMPROVEMENT PROGRAM (SUPPLEMENTAL PROJECTS - WATER RA		INCREASE)	
		COST	PROJECT YEAR COSTS (\$000)		REMARKS AND FUNDING
		July 1988	1988-89	1989-90	
		Cost Escalation Factor:	1.00	1.04	
°	Standby Generators - Engineering	15,000	15		
	1. Well 10	38,000		40	
	2. Well 7 Replacement	38,000		40	
	3. Well 22 (New)	38,000		40	
	4. Well 4 Replacement	50,000		52	
	5. Well 5 Replacement	38,000		40	
	6. Well 8 Replacement	38,000		40	
	7. Well 16 Replacement	38,000		40	
	8. Well 25 (New)	38,000		40	
°	Well 11 Abandonment	9,000	9		
<u>FIRE PROTECTION IMPROVEMENTS</u>					
°	Upgrade Fire Protection	80,000		21	
<u>MISCELLANEOUS IMPROVEMENTS</u>					
°	Underground Fuel Tank Replacements @ MSC	26,000	26		
°	Water Tank Removal	50,000		52	
°	Administration Building Expansion @ MSC	382,000 *			Other 50% from Sewer Revenue. Update 1984 estimate, other 50% from Sewer Revenue.
°	Covered Storage Addition @ MSC	44,000 **			
		5,938,000	611	1,500	

\*Total project cost is \$764,000

\*Total project cost is \$88,000



RECEIVED

MEMORANDUM  
1989 APR 20 AM 8:49

TO: Electric Utility Director  
ALICE M. REIMCHE  
CITY CLERK

FROM: City Manager

DATE: April 11, 1989

SUBJ: Loan From Electric Utility Rate Stabilization Fund

At its regular meeting of February 1, 1989, the City Council adopted the Water Utility Capital Improvement Program for 1989-90. Included in this action was the approval of a funding plan, part of which involved a loan in the amount of \$1,000,000 from the Electric Utility Department's Rate Stabilization Fund to the Water Utility Capital Outlay Fund. Following the City Council's action funds in that amount were so transferred on a loan basis.

Per our discussion in regard to this matter in advance of the "Shirtsleeve" meeting of December 27, 1988 at which we outlined the financing plan for the City Council, the following information is presented herein for your information and record keeping purposes:

It is the intent that the Electric Utility Rate Stabilization Fund be reimbursed as follows:

1. By paying or otherwise transferring funds from the Water Utility Fund to the Electric Utility Rate Stabilization Fund on the first day of July 1990, 1991, 1992, 1993 and 1994, each payment in amount representing one-fifth (1/5) of the principal amount transferred, plus associated interest accrued.
2. The interest rate to be utilized for the pay back of such transferred funds shall be the same as the rate received by the City on its general deposits as determined on the date of the annual repayment.

It is certainly to the City's advantage to enjoy the flexibility we have in addressing critical City needs. I am particularly pleased with the spirit of cooperation exhibited by all our departments and the willingness to work together toward our common goal of providing efficient and professional public service.

TAP:br

cc: City Council  
Assistant City Manager  
Finance Director  
Public Works Director

COUNC542